C-ACT FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
3347	DAIRYQUE001	DAIRY QUEEN	R	04/20/2018	$82.56	04/20/2018	05/31/2018
3351	IOWA PAR000	IOWA PARK ATHLETIC BOOSTE	R	04/20/2018	$120.00	04/20/2018	05/31/2018
3355	BAREFOOT000	BAREFOOT ATHLETICS	R	04/27/2018	$3,000.00	04/27/2018	05/31/2018
3356	CHICKEXP001	CHICKEN EXPRESS	R	04/27/2018	$132.00	04/27/2018	05/31/2018
3358	FAN CLOT000	FAN CLOTH	R	04/27/2018	$2,636.00	04/27/2018	05/31/2018
3359	GANDY IN000	GANDY INK	R	04/27/2018	$560.00	04/27/2018	05/31/2018
3360	GYMINI S000	GYMINI SPORTS INC	R	04/27/2018	$385.95	04/27/2018	05/31/2018
3361	UNIVERSI039	UNIVERSITY FLOWERS	R	04/27/2018	$297.55	04/27/2018	05/31/2018
3362	BAREFOOT000	BAREFOOT ATHLETICS	R	05/04/2018	$815.35	05/04/2018	05/31/2018
3363	BLICK A 000	BLICK ART MATERIALS	R	05/04/2018	$668.20	05/04/2018	05/31/2018
3364	K&V PRI001	K & V PROMOTIONS	R	05/04/2018	$1,364.09	05/04/2018	05/31/2018
3365	MR JIM'S000	MR JIM'S PIZZA	R	05/04/2018	$224.70	05/04/2018	05/31/2018
3366	MUSICINM001	MUSIC IN MOTION	R	05/04/2018	$488.77	05/04/2018	05/31/2018
3367	PLAYNETW000	PLAYNETWORK, INC	R	05/04/2018	$146.82	05/04/2018	05/31/2018
3368	STRONG F000	STRONG FATHERS-STRONG FAM	R	05/04/2018	$400.00	05/04/2018	05/31/2018
3369	WATERSHO001	WATER SHOP, THE	R	05/04/2018	$63.99	05/04/2018	05/31/2018
3370	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/09/2018	$295.21	05/09/2018	05/31/2018
3371	BAREFOOT000	BAREFOOT ATHLETICS	R	05/09/2018	$2,127.00	05/09/2018	05/31/2018
3372	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	05/09/2018	$27.88	05/09/2018	05/31/2018
3373	DISH NET000	DISH NETWORK	R	05/09/2018	$188.50	05/09/2018	05/31/2018
3374	FOSSIRIM001	FOSSIL RIM	R	05/09/2018	$190.50	05/09/2018	05/31/2018
3375	HARD EIG000	HARD EIGHT PIT BBQ	R	05/09/2018	$390.00	05/09/2018	05/31/2018
3376	PROGRPUB001	PROGRESS PUBLICATIONS	R	05/09/2018	$819.00	05/09/2018	05/31/2018
3377	STEPHFLO001	STEPHENVILLE FLORAL	R	05/09/2018	$116.74	05/09/2018	05/31/2018
3378	ALTIUS P000	ALTIUS POLES/ERICKSON POL	R	05/17/2018	$1,785.00	05/17/2018	05/31/2018
3379	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/17/2018	$1,861.56	05/17/2018	05/31/2018
3380	CITIBANK009	CITIBANK-0900	R	05/17/2018	$730.84	05/17/2018	05/31/2018
3381	CITIBANK025	CITIBANK-3817	C	05/17/2018	$0.00	05/17/2018	05/17/2018
3382	CITIBANK025	CITIBANK-3817	R	05/17/2018	$2,687.69	05/17/2018	05/31/2018
3383	FIRST TO000	FIRST TO THE FINISH	R	05/17/2018	$497.98	05/17/2018	05/31/2018
3385	NRH2O 000	NRH2O MUSIC FESTIVAL	R	05/17/2018	$821.00	05/17/2018	05/31/2018
3386	PEPWEAR 000	PEPWEAR LLC	R	05/17/2018	$661.50	05/17/2018	05/31/2018
3387	A+CONTAI000	A+CONTAINERS	R	05/25/2018	$125.00	05/25/2018	05/31/2018
3388	AGIREPAI000	AGIREPAIR TX, LLC	R	05/25/2018	$1,012.00	05/25/2018	05/31/2018
3389	BAREFOOT000	BAREFOOT ATHLETICS	R	05/25/2018	$639.70	05/25/2018	05/31/2018
3390	PEPPERMI000	PEPPERMINT PIG, THE	R	05/25/2018	$30.00	05/25/2018	05/31/2018
171830743	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/04/2018	$38.98	05/04/2018	05/04/2018
171830744	CARDINAL000	CARDINALS SPORT CENTER	A	05/04/2018	$455.00	05/04/2018	05/04/2018
171830758	EASTBRUS001	EASTBAY INC	A	05/09/2018	$101.98	05/09/2018	05/09/2018
171830759	NASCO 001	NASCO	A	05/09/2018	$130.18	05/09/2018	05/09/2018
171830789	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/17/2018	$42.07	05/17/2018	05/17/2018
171830811	CARDINAL000	CARDINALS SPORT CENTER	A	05/25/2018	$1,647.00	05/25/2018	05/25/2018
171830812	CICI'S P000	CICI'S PIZZA #663	A	05/25/2018	$148.92	05/25/2018	05/25/2018

Number Of Checks: 43 $28,957.21

Total Checks: 43 $28,957.21

Totals:	Bank	Total $$
	C-ACT	$28,957.21

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